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## Reclamation District No. 2026 (Webb Tract)

04/02/21

## Balance Sheet

Accrual Basis

As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	99,538.09
10405 LAIF Investment	406,935.16
15100 Bank of Stockton Payroll	8,202.68
<b>Total Checking/Savings</b>	514,675.93
<b>Accounts Receivable</b>	
12100 Accounts Receivable	-255,972.00
<b>Total Accounts Receivable</b>	-255,972.00
<b>Total Current Assets</b>	258,703.93
<b>TOTAL ASSETS</b>	<b>258,703.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	2,176.56
<b>Total Other Current Liabilities</b>	2,176.56
<b>Total Current Liabilities</b>	2,176.56
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	1,125.00
<b>Total Long Term Liabilities</b>	1,125.00
<b>Total Liabilities</b>	3,301.56
<b>Equity</b>	
32000 Retained Earnings	667,505.20
Net Income	-412,102.83
<b>Total Equity</b>	255,402.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>258,703.93</b>